

Nature of Debtor's Business:

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT

16749

B.L.Gustafson, L.L.C.  
Employee Earnings Summary  
January 2018

	Salary	CALL TIME	Hourly	TRUCK TIME	MISC/MEAL	Federal Withholding	Medicare Employee	Social Security Employee	Federal Unemployment	Medicare Company
ANDREW W HORTON	4,050.00	0.00	0.00	0.00	0.00	-414.00	-58.73	-251.10	24.30	58.73
BRIAN L GUSTAFSON	11,538.45	0.00	0.00	0.00	0.00	-2,233.00	-187.31	-715.38	42.00	187.31
BRYAN D GREENMAN	0.00	0.00	80.00	0.00	0.00	0.00	-1.16	-4.98	0.48	1.16
DAVID C MALLISON	6,000.00	0.00	0.00	0.00	0.00	-881.00	-87.00	-372.00	38.00	87.00
JAMIE T KIBBE	0.00	4,355.00	0.00	582.50	0.00	-629.00	-71.56	-306.00	28.61	71.56
JEFFREY N SPENCER	2,400.00	0.00	0.00	0.00	0.00	-250.00	-34.80	-148.80	14.40	34.80
LORI GREENMAN	0.00	480.00	0.00	98.00	0.00	-13.00	-8.54	-38.52	3.53	8.54
NATHAN TANNER	3,450.00	0.00	0.00	0.00	0.00	-386.00	-50.03	-213.90	20.70	50.03
RICHARD E BECKMAN	0.00	91.00	0.00	65.00	0.00	0.00	-2.28	-8.67	0.94	2.28
ROBERT TARBOX	1,440.00	0.00	0.00	0.00	0.00	-105.00	-20.88	-89.28	8.64	20.88
TIMOTHY CRANDALL	0.00	2,903.25	0.00	338.75	0.00	-365.00	-47.01	-201.00	18.45	47.01
TOTAL	28,878.45	7,837.25	80.00	1,088.25	0.00	-3,288.00	-589.28	-2,348.91	200.05	549.28

3:27 PM  
02/20/18

B.L.Gustafson, L.L.C.  
Employee Earnings Summary  
January 2018

*Payroll Journal*

	Social Security Company	PA - Withholding	PA - Unemployment	PA - Unemployment Company	KEATING TOWNSHIP	Medicare Employee Addl Tax	DEDUCTION	TOTAL
ANDREW W HORTON	251.10	-124.35	0.00	0.00	-40.50	0.00	0.00	3,495.45
BRIAN L GUSTAFSON	715.35	-354.24	0.00	0.00	-115.38	0.00	0.00	8,877.83
BRYAN D GREENMAN	4.95	-2.48	0.00	0.00	-0.80	0.00	0.00	77.22
DAVID C WALLUSON	372.00	-184.20	0.00	0.00	-60.00	0.00	0.00	4,910.80
JAMIE T KEBE	306.00	-151.52	0.00	0.00	-48.36	0.00	0.00	4,135.23
JEFFREY N SPENCER	148.80	-73.88	0.00	0.00	-24.00	0.00	-49.38	2,017.34
LORI GREENMAN	36.52	-18.08	0.00	0.00	-5.89	0.00	0.00	555.56
NATHAN TAYLOR	213.90	-105.93	0.00	0.00	-34.50	0.00	0.00	2,934.27
RICHARD E BECKMAN	9.67	-4.79	0.00	0.00	-1.56	0.00	0.00	150.59
ROBERT TARBOX	89.28	-44.21	0.00	0.00	-14.40	0.00	0.00	1,285.03
TIMOTHY CRANDALL	201.00	-98.54	0.00	0.00	-32.43	0.00	0.00	2,764.48
TOTAL	2,348.61	-1,183.09	0.00	0.00	-376.82	0.00	-49.38	31,203.50

**B.L.Gustafson, L.L.C.**  
**Transactions by Account**  
**As of January 31, 2018**

3:43 PM  
02/20/18  
Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	01/29/2018			POS		X	MOORE MEDI...		460.73	-5,017.14
Check	01/30/2018			POS		X	MISC/MEALS		569.00	-5,586.14
Paycheck	01/31/2018	5465		JAMIE T KIBBE	MEDICARE	X	-SPLIT-		1,278.10	-6,864.24
Paycheck	01/31/2018	5477		LORI GREENMAN			-SPLIT-		88.28	-6,952.52
Paycheck	01/31/2018	5470		TIMOTHY CRANDA...		X	-SPLIT-		881.39	-7,833.91
Paycheck	01/31/2018	5462		ANDREW W HORT...		X	-SPLIT-		1,073.77	-8,907.68
Paycheck	01/31/2018	5463		BRIAN L GUSTAFS...		X	-SPLIT-		2,726.38	-11,634.06
Paycheck	01/31/2018	5464		DAVID C MALLISON		X	-SPLIT-		1,512.60	-13,146.66
Paycheck	01/31/2018	5466		JEFFREY N SPEN...		X	-SPLIT-		584.86	-13,731.52
Paycheck	01/31/2018	5468		NATHAN TANNER		X	-SPLIT-		901.21	-14,632.73
Paycheck	01/31/2018	5469		ROBERT TARBOX		X	-SPLIT-		1,166.23	-15,798.96
Check	01/31/2018			NORTHWEST SAV...		X	SERVICE CH...		35.00	-15,833.96
Check	01/31/2018	5461		NORTON BUILDIN...		X	REPAIRS/MAI...		1,038.00	-16,871.96
Paycheck	01/31/2018	5478		RICHARD E BECK...		X	-SPLIT-		105.94	-16,977.90
Total GENERAL								100,207.82	117,474.81	-16,977.90
TOTAL								100,207.82	117,474.81	-16,977.90

**B.L.Gustafson, L.L.C.**  
**Transactions by Account**  
**As of January 31, 2018**

3:43 PM

02/20/18

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	01/10/2018			GEICO		X	INSURANCE ...		689.37	-7,211.39
Deposit	01/10/2018				MEDICARE	X	AMBULANCE ...			-2,698.90
Check	01/11/2018			DIRECT TV		X	DIRECT TV	4,512.49		-3,002.92
Check	01/11/2018			RUNWAY		X	MISCMEALS		304.02	-3,142.92
Check	01/11/2018			POS		X	EMPLOYEE I...		140.00	-3,162.92
Check	01/11/2018			NORTHWEST SAV...		X	SERVICE CH...		20.00	-3,197.92
Check	01/12/2018			GARY GEER		X	Loan Payable ...		35.00	-4,417.92
Check	01/12/2018	5440		NORTHWEST SAV...		X	SERVICE CH...		1,220.00	-4,592.92
Check	01/12/2018				Deposit	X	AMBULANCE ...	16,260.42	175.00	11,667.50
Deposit	01/16/2018			COSTAS ACE HAR...		X	COSTAS ACE...		4,000.00	7,667.50
Check	01/16/2018	5441		BURLESON TRUE ...	1602	X	BURLESON T...		520.31	7,147.19
Check	01/16/2018	5442		PRAXAIR		X	PRAXAIR		576.79	6,570.40
Check	01/16/2018	5443		NORTHWEST SAV...		X	SERVICE CH...		105.00	6,465.40
Check	01/16/2018			POS		X	INVENTORY ...		5,150.00	1,315.40
Check	01/16/2018			POS		X	INVENTORY ...		3,100.00	-1,784.60
Check	01/16/2018			POS		X	INVENTORY ...		1,505.00	-3,289.60
Check	01/16/2018			JAMIE T KIBBE		X	-SPLIT-		1,306.44	-4,596.04
Paycheck	01/17/2018	5447		LORI GREENMAN		X	-SPLIT-		392.21	-4,988.25
Paycheck	01/17/2018	5449		TIMOTHY CRANDA...		X	-SPLIT-		850.51	-5,838.76
Paycheck	01/17/2018	5451		ANDREW W HORT...		X	-SPLIT-		1,043.78	-6,882.54
Paycheck	01/17/2018	5444		BRIAN L GUSTAFS...		X	-SPLIT-		2,613.38	-9,495.92
Paycheck	01/17/2018	5445		DAVID C MALLISON		X	-SPLIT-		1,451.50	-10,947.52
Paycheck	01/17/2018	5446		JEFFREY N SPEN...		X	-SPLIT-		617.24	-11,564.76
Paycheck	01/17/2018	5452		NATHAN TANNER		X	-SPLIT-		874.22	-12,438.98
Deposit	01/17/2018	5450			MEDICARE	X	AMBULANCE ...	3,075.63		-9,363.35
Check	01/17/2018			POS		X	INSURANCE ...		93.00	-9,456.35
Check	01/17/2018			POS		X	JOHN DEERE		2,020.00	-11,476.35
Check	01/18/2018			NORTHWEST SAV...		X	SERVICE CH...		35.00	-11,511.35
Check	01/19/2018			NORTHWEST SAV...		X	AMBULANCE ...	15,455.72		3,944.37
Check	01/19/2018	5453		CLOSES LUMBER		X	SERVICE CH...		175.00	3,769.37
Check	01/20/2018	5454		UPMC HEALTH PL...		X	REPAIR/MAIN...	0.00		3,769.37
Check	01/20/2018			POS		X	UPMC		4,510.04	-740.67
Check	01/20/2018	5455		ALFIERI & ALFIERI		X	INVENTORY ...		2,540.00	-3,280.67
Check	01/20/2018	5456		ROBERT LOVELL	ON ACCOUNT	X	ALFIERI & AL...		2,500.00	-5,780.67
Check	01/20/2018				Deposit	X	ROBERT LOV...		1,023.00	-6,803.67
Deposit	01/22/2018			NORTON BUILDIN...		X	-SPLIT-	18,312.59		11,508.92
Check	01/22/2018	5457		POS		X	REPAIRS/MAI...		1,525.25	9,983.67
Check	01/22/2018			GEORGE CASTEL...		X	LEGAL		2,525.00	7,458.67
Check	01/22/2018	5458		POS		X	CONTRACTE...		2,500.00	4,958.67
Check	01/22/2018			MAC		X	INVENTORY ...		1,599.99	3,358.68
Check	01/22/2018			POS		X	OWNER DRAW		300.00	3,058.68
Check	01/23/2018			KUBOTA		X	-SPLIT-		2,044.49	1,014.19
Check	01/23/2018			CENTRAL PENN G...	KUBOTA	X	EQUIPMENT		4,000.00	-2,985.81
Check	01/26/2018	5459		GARY GEER		X	-SPLIT-		857.24	-3,843.05
Check	01/26/2018	5460		POS	Deposit	X	Loan Payable ...	1,238.77		-5,083.05
Deposit	01/26/2018					X	AMBULANCE ...		1,220.00	-3,824.28
Check	01/26/2018			POS		X	SUBSCRIPTI...		37.66	-3,861.94
Check	01/26/2018			POS		X	-SPLIT-		624.47	-4,486.41
Check	01/29/2018			NORTHWEST SAV...		X	SERVICE CH...		70.00	-4,556.41

## B.L.Gustafson, L.L.C.

## Transactions by Account

As of January 31, 2018

3:43 PM

02/20/18

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>GENERAL</b>										
Check	01/02/2018			POS		X	-SPLIT-		264.50	289.09
Deposit	01/03/2018			POS	MEDICARE	X	AMBULANCE ...	7,032.25		24.59
Check	01/03/2018			POS		X	GAS/FUEL		11.00	7,056.84
Check	01/03/2018			NORTHWEST SAV...		X	SERVICE CH...		35.00	7,045.84
Paycheck	01/03/2018	5407		ANDREW W HORT...		X	-SPLIT-		1,043.77	7,010.84
Paycheck	01/03/2018	5410		JAMIE T KIBBE		X	-SPLIT-		1,143.52	5,967.07
Paycheck	01/03/2018	5411		LORI GREENMAN		X	-SPLIT-		26.48	4,823.55
Paycheck	01/03/2018	5412		NATHAN TANNER		X	-SPLIT-		874.21	4,797.07
Paycheck	01/03/2018	5413		RICHARD E BECK...		X	-SPLIT-		31.78	3,922.86
Paycheck	01/03/2018	5414		TIMOTHY CRANDA...		X	-SPLIT-		765.12	3,891.08
Paycheck	01/03/2018	5408		BRIAN L GUSTAFS...		X	-SPLIT-		2,613.38	3,125.96
Paycheck	01/03/2018	5409		DAVID C MALLISON		X	-SPLIT-		1,451.60	512.58
Paycheck	01/03/2018	5415		BRYAN D GREEN...		X	-SPLIT-		70.62	-939.02
Paycheck	01/03/2018	5416		JEFFREY N SPEN...		X	-SPLIT-		617.24	-1,009.64
Deposit	01/04/2018			UPMC HEALTH PL...	Deposit	X	AMBULANCE ...	16,562.50		-1,626.88
Check	01/04/2018			MAC		X	EMPLOYEE I...		13,377.59	14,935.62
Check	01/04/2018			U.S. TRUSTEE		X	-SPLIT-		500.00	1,558.03
Check	01/04/2018	5417		TRANSFER		X	INVENTORY ...		975.80	1,058.03
Check	01/05/2018			NORTHWEST SAV...		X	WIRE FEE		2,200.00	82.23
Check	01/05/2018					X		17,757.45	25.00	-2,117.77
Deposit	01/08/2018			SMETHPORT BOR...	Deposit	X	AMBULANCE ...		2,673.85	15,614.68
Check	01/08/2018	5418		RR SERVICES		X	-SPLIT-		150.00	12,940.83
Check	01/08/2018	5419		KEYLESS AND CA...	098839	X	REPAIRMAIN...		90.00	12,790.83
Check	01/08/2018	5420		DUFFY INC.	34853	X	KEYLESS AN...		445.75	12,700.83
Check	01/08/2018	5421		CASELLA WASTE		X	REPAIRMAIN...		188.64	12,255.08
Check	01/08/2018	5422		PENELEC		X	CASELLA WA...		642.67	12,066.44
Check	01/08/2018	5423		VERIZON		X	-SPLIT-		615.50	11,423.77
Check	01/08/2018	5424		NATIONAL FUEL		X	-SPLIT-		550.81	10,808.27
Check	01/08/2018	5425		VERIZON WIRELE...		X	VERIZON WI...		645.76	10,257.46
Check	01/08/2018	5427		STATE FARM		X	EMPLOYEE I...		96.00	9,515.70
Check	01/08/2018	5428		SMETHPORT TIRE		X	SMETHPORT ...		1,401.28	8,114.42
Check	01/08/2018	5429		HERZOG OIL		X	HERZOG OIL		1,999.10	6,115.32
Check	01/08/2018	5430		SST		X	FEATHERLIT...		1,033.98	5,081.34
Check	01/08/2018	5431		JOHNSTON TOOL...		X	REPAIRMAIN...		299.00	4,782.34
Check	01/08/2018	5432		RYAN YINGLING		X	RYAN YINGLI...		2,100.00	2,682.34
Check	01/08/2018	5434		DIRECT TV		X	DIRECT TV		264.23	2,418.11
Check	01/08/2018			MOORE MEDICAL		X	MOORE MEDI...		55.12	2,362.99
Check	01/08/2018			POS		X	PERSONAL		66.04	2,296.95
Check	01/08/2018			COSTAS SUPERM...		X	COSTAS SUP...		512.53	1,784.42
Check	01/09/2018	5435		AIRGAS		X	SHOP		62.54	1,721.88
Check	01/09/2018	5436		NATIONAL FUEL	VOID:181.05	X	GAS	0.00		1,721.88
Check	01/09/2018	5437		PENELEC	VOID:977.30	X	-SPLIT-	0.00		1,721.88
Check	01/09/2018	5438		POS		X	INVENTORY ...		1,203.20	518.68
Check	01/09/2018			POS		X	INVENTORY ...		2,003.20	-1,484.52
Check	01/09/2018			POS		X	INVENTORY ...		772.50	-2,257.02
Check	01/09/2018			POS		X	INVENTORY ...		2,265.00	-4,522.02
Check	01/09/2018			NORTHWESTERN ...		X	EMPLOYEE I...		2,000.00	-6,522.02

Account No

PAGE 11

5451

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/19/2018

PAY TO THE ORDER OF TIMOTHY CRANDALL \$ 850.51

Eight Hundred Fifty and 51/100

DOLLARS

TIMOTHY CRANDALL  
719 BARNUM ROAD  
ELDRED, PA 19731

MEMO

Pay Period 12/1/2017 - 01/13/2018

1/19/2018 5451 \$850.51

5452

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/19/18

PAY TO THE ORDER OF *Jeff Sauer* \$ 417.24

*Six Hundred Seventeen and 24/100*

DOLLARS

MEMO

1/19/2018 5452 \$617.24

5453

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/20/2018

PAY TO THE ORDER OF CLOSER LUMBER \$ 2,739.07

Two Thousand Seven Hundred Thirty-Nine and 07/100

DOLLARS

CLOSER LUMBER  
PO BOX 270  
ROULETTE, PA 18748

MEMO

ACCOUNT 24768

1/31/2018 5453 \$2,739.07

5454

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/22/2018

PAY TO THE ORDER OF UPAC HEALTH PLAN \$ 4,510.04

Four Thousand Five Hundred Ten and 04/100

DOLLARS

UPAC HEALTH PLAN

MEMO

1/26/2018 5454 \$4,510.04

5455

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/20/2018

PAY TO THE ORDER OF ALPERI & ALPERI \$ 2,500.00

Two Thousand Five Hundred and 00/100

DOLLARS

ALPERI & ALPERI

MEMO

ON ACCOUNT

1/24/2018 5455 \$2,500.00

5456

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/20/2018

PAY TO THE ORDER OF ROBERT LOVELL \$ 1,023.00

One Thousand Twenty-Three and 00/100

DOLLARS

ROBERT LOVELL  
00032502822

MEMO

1/23/2018 5456 \$1,023.00

5457

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/22/2018

PAY TO THE ORDER OF NORTON BUILDING SUPPLY \$ 1,525.25

One Thousand Five Hundred Twenty-Five and 25/100

DOLLARS

NORTON BUILDING SUPPLY

MEMO

1/26/2018 5457 \$1,525.25

5458

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/22/2018

PAY TO THE ORDER OF GEORGE CASTELLANO \$ 2,500.00

Two Thousand Five Hundred and 00/100

DOLLARS

GEORGE CASTELLANO

MEMO

1/24/2018 5458 \$2,500.00

5460

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SHEPHERD, PA 15149

Northwest

607431/2433

1/20/2018

PAY TO THE ORDER OF GARY GEER \$ 1,220.00

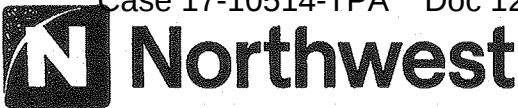
One Thousand Two Hundred Twenty and 00/100

DOLLARS

GARY GEER  
903-607-621

MEMO

1/30/2018 5460 \$1,220.00



Account No

PAGE 10

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/24/2018

PAY TO THE ORDER OF BURLESON TRUE VALLE \$ 520.31

Five Hundred Twenty and 31/100

BURLESON TRUE VALLE  
512 NORTH MAIN STREET  
PORT ALLEGANY, PA 16743

MEMO: 7/137769

1/24/2018 5442 \$520.31

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/22/2018

PAY TO THE ORDER OF PRAXAIR \$ 576.79

Five Hundred Seventy Six and 79/100

PRAXAIR  
PO BOX 382000  
PITTSBURGH, PA 15250

MEMO: 7/137769

1/22/2018 5443 \$576.79

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/17/2018

PAY TO THE ORDER OF ANDREW W HORTON \$ 1,043.78

One Thousand Forty Three and 78/100

ANDREW W HORTON  
6139 RT48  
SUITE 1  
SMETHPORT, PA 16749

MEMO: 12/31/2017 - 01/13/2018

1/17/2018 5444 \$1,043.78

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/23/2018

PAY TO THE ORDER OF BRIAN L GUSTAFSON \$ 2,613.38

Two Thousand Six Hundred Thirteen and 38/100

BRIAN L GUSTAFSON  
PO BOX 344  
SMETHPORT, PA 16749

MEMO: 12/31/2017 - 01/13/2018

1/23/2018 5445 \$2,613.38

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/19/2018

PAY TO THE ORDER OF DAVID C MALLISON \$ 1,451.80

One Thousand Four Hundred Fifty One and 80/100

DAVID C MALLISON  
3 ROSEHILL AVE.  
SMETHPORT, PA 16749

MEMO: 12/31/2017 - 01/13/2018

1/19/2018 5446 \$1,451.80

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/23/2018

PAY TO THE ORDER OF JAMIE T KOSSE \$ 1,306.44

One Thousand Three Hundred Six and 44/100

JAMIE T KOSSE  
400 ZEPHER ST  
ULYSSES, PA 16943

MEMO: 12/31/2017 - 01/13/2018

1/23/2018 5447 \$1,306.44

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/17/2018

PAY TO THE ORDER OF JEFFREY N SPENCER \$ 617.24

Six Hundred Seventeen and 24/100

JEFFREY N SPENCER  
P.O. BOX 344  
SMETHPORT, PA 16749

MEMO: 12/31/2017 - 01/13/2018

1/17/2018 5448 \$617.24

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/18/2018

PAY TO THE ORDER OF JEFFREY N SPENCER \$ 617.24

Six Hundred Seventeen and 24/100

JEFFREY N SPENCER  
P.O. BOX 344  
SMETHPORT, PA 16749

MEMO: 12/31/2017 - 01/13/2018

1/18/2018 5448 \$617.24

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/23/2018

PAY TO THE ORDER OF LORI GREENMAN \$ 392.21

Three Hundred Ninety Two and 21/100

LORI GREENMAN  
33 FAITH ROAD  
RENTON, PA 16744

MEMO: 12/31/2017 - 01/13/2018

1/23/2018 5449 \$392.21

**Northwest**

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

1/19/2018

PAY TO THE ORDER OF NATHAN TANNER \$ 874.22

Eight Hundred Seventy Four and 22/100

NATHAN TANNER  
123 EAST VALLEY  
SMETHPORT, PA 16749

MEMO: 12/31/2017 - 01/13/2018

1/19/2018 5450 \$874.22

00063062



Account No

PAGE 9

5434

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/8/2018

Pay to the order of RYAN YINGLING \$ 2,100.00

Two Thousand One Hundred and 00/100

RYAN YINGLING

MEMO

1/8/2018 5434 \$2,100.00

5435

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/8/2018

Pay to the order of COSTAS SUPERMARKET \$ 512.53

Five Hundred Twelve and 53/100

COSTAS SUPERMARKET  
407 EAST WATER STREET  
SMETHPORT, PA 16749

MEMO

1/11/2018 5435 \$512.53

NSF

5434

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/8/2018

Pay to the order of COSTAS SUPERMARKET \$ 512.53

Five Hundred Twelve and 53/100

COSTAS SUPERMARKET  
407 EAST WATER STREET  
SMETHPORT, PA 16749

MEMO

1/17/2018 5435 \$512.53

5436

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/8/2018

Pay to the order of AIRGAS \$ 62.54

Sixty Two and 54/100

AIRGAS

MEMO

1/16/2018 5436 \$62.54

5437

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/8/2018

Pay to the order of NATIONAL FUEL \$ 181.05

One Hundred Eighty One and 05/100

NATIONAL FUEL  
PO BOX 4103  
BUFFALO, NY 14204

MEMO

1/18/2018 5437 \$181.05

5437

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/8/2018

Pay to the order of NATIONAL FUEL \$ 181.05

One Hundred Eighty One and 05/100

NATIONAL FUEL  
PO BOX 4103  
BUFFALO, NY 14204

MEMO

1/12/2018 5437 \$181.05

5438

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/8/2018

Pay to the order of PENELEC \$ 977.30

Nine Hundred Seventy Seven and 30/100

PENELEC  
PO BOX 3887  
AYRON, OH 44309

MEMO

1/18/2018 5438 \$977.30

5438

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/8/2018

Pay to the order of PENELEC \$ 977.30

Nine Hundred Seventy Seven and 30/100

PENELEC  
PO BOX 3887  
AYRON, OH 44309

MEMO

1/12/2018 5438 \$977.30

5440

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/17/2018

Pay to the order of GARY GERR \$ 1,220.00

One Thousand Two Hundred Twenty and 00/100

GARY GERR  
902-607-021

MEMO

1/17/2018 5440 \$1,220.00

5441

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

607431/2433 1/17/2018

Pay to the order of COSTAS ACE HARDWARE \$ 4,000.00

Four Thousand and 00/100

COSTAS ACE HARDWARE  
323 WATER STREET  
SMETHPORT, PA 16749

MEMO

1/17/2018 5441 \$4,000.00



Account No

PAGE 8

5426

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: CENTRAL PENN GAS \$ 787.24

Seven Hundred Eighty-Seven and 24/100

CENTRAL PENN GAS  
PO BOX 71208  
PHILADELPHIA, PA 19178

MEMO

1/11/2018 5426 \$787.24

5427

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: VERIZON WIRELESS \$ 645.76

Six Hundred Forty-Five and 76/100

VERIZON WIRELESS  
PO BOX 28326  
LEHIGH VALLEY, PA 18002

MEMO

1/9/2018 5427 \$645.76

5428

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: STATE FARM \$ 96.00

Ninety-Six and 00/100

STATE FARM

MEMO

1/11/2018 5428 \$96.00

5428

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: STATE FARM \$ 96.00

Ninety-Six and 00/100

STATE FARM

MEMO

1/17/2018 5428 \$96.00

5429

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: SMITHPORT TIRE \$ 1,401.28

One Thousand Four Hundred One and 28/100

SMITHPORT TIRE  
610 EAST MAIN STREET  
SMITHPORT, PA 16749

MEMO

1/10/2018 5429 \$1,401.28

5430

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: HERZOG OIL \$ 1,999.10

One Thousand Nine Hundred Ninety-Nine and 10/100

HERZOG OIL  
117 EAST MAIN STREET  
SMITHPORT, PA 16749

MEMO

1/8/2018 5430 \$1,999.10

5431

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: SST \$ 1,033.98

One Thousand Three-Three and 98/100

SST

MEMO

1/17/2018 5431 \$1,033.98

5431

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: SST \$ 1,033.98

One Thousand Three-Three and 98/100

SST

MEMO

1/11/2018 5431 \$1,033.98

5432

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: JOHNSTON TOOLS INC \$ 299.00

Two Hundred Ninety-Nine and 00/100

JOHNSTON TOOLS INC  
15 SOUTH MAIN STREET  
PORT ALLEGANY, PA 16743

MEMO ACCOUNT 337

1/22/2018 5432 \$299.00

5433

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMITHPORT, PA 16749

Northwest

60-7421/2433

1/8/2018

PAID TO THE ORDER OF: CLOSER LUMBER \$ 2,739.07

Two Thousand Seven Hundred Thirty-Nine and 07/100

CLOSER LUMBER  
PO BOX 270  
ROULETTE, PA 16748

MEMO ACCOUNT 24768

1/10/2018 5433 \$2,739.07

00052F50

Account No

PAGE 7

5417

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/9/2018

PAY TO THE ORDER OF U.S. TRUSTEE \$ 975.00

Nine Hundred Seventy-Five and 00/100

U.S. TRUSTEE  
PO BOX 53032  
ATLANTA, GA 30353-0322

3016

1/9/2018 5417 \$975.80

5418

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/10/2018

PAY TO THE ORDER OF SMETHPORT BOROUGH \$ 2,673.85

Two Thousand Six Hundred Seventy-Three and 85/100

SMETHPORT BOROUGH  
PO BOX 427  
SMETHPORT, PA 16740

3016

1/10/2018 5418 \$2,673.85

5419

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/19/2018

PAY TO THE ORDER OF RR SERVICES \$ 150.00

One Hundred Fifty and 00/100

RR SERVICES  
70 TWO MILE ROAD  
PORT ALLEGANY, PA 15743

3016

1/19/2018 5419 \$150.00

5420

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/17/2018

PAY TO THE ORDER OF KEYLESS AND CAMERA \$ 90.00

Ninety and 00/100

KEYLESS AND CAMERA  
70 FRALEY STREET  
KANE, PA 16735

3016

1/17/2018 5420 \$90.00

5421

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/11/2018

PAY TO THE ORDER OF DUFFY INC. \$ 445.75

Four Hundred Forty-Five and 75/100

DUFFY INC.  
PO BOX 374  
SMETHPORT, PA 16740

3016

1/11/2018 5421 \$445.75

5422

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/11/2018

PAY TO THE ORDER OF CASELLA WASTE \$ 188.64

One Hundred Eighty-Eight and 64/100

CASELLA WASTE  
PO BOX 1372  
WILKSTON, VT 05495

3016

1/11/2018 5422 \$188.64

5423

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/11/2018

PAY TO THE ORDER OF PERIELEC \$ 642.67

Six Hundred Forty-Two and 67/100

PERIELEC  
PO BOX 3987  
ANDON, OH 44300

3016

1/11/2018 5423 \$642.67

5423

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/17/2018

PAY TO THE ORDER OF PERIELEC \$ 642.67

Six Hundred Forty-Two and 67/100

PERIELEC  
PO BOX 3987  
ANDON, OH 44300

3016

1/17/2018 5423 \$642.67

5424

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/9/2018

PAY TO THE ORDER OF VERIZON \$ 615.50

Six Hundred Fifteen and 50/100

VERIZON  
PO BOX 15026  
ALBANY, NY 12212

3016

1/9/2018 5424 \$615.50

5425

B.L. GUSTAFSON, L.L.C.  
PA 18034  
SMETHPORT, PA 16840

Northwest

1/9/2018

PAY TO THE ORDER OF NATIONAL FUEL \$ 550.81

Five Hundred Fifty and 81/100

NATIONAL FUEL  
PO BOX 4103  
BUFFALO, NY 14204

3016

1/9/2018 5425 \$550.81



Account No

PAGE 6

5407

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: ANDREW W MORTON \$ 1,043.77

One Thousand Forty Three and 77/100 DOLLARS

ANDREW W MORTON  
6139 RT40  
SUITE 1  
SMETHPORT, PA 16749

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/8/2018 5407 \$1,043.77

5408

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: BRIAN L GUSTAFSON *Brian L Gustafson* \$ 2,613.38

Two Thousand Six Hundred Thirteen and 38/100 DOLLARS

BRIAN L GUSTAFSON  
P.O. BOX 344  
SMETHPORT, PA 16749

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/4/2018 5408 \$2,613.38

5409

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: DAVID C MALLISON \$ 1,451.00

One Thousand Four Hundred Fifty One and 00/100 DOLLARS

DAVID C MALLISON  
3 ROSEHILL AVE  
SMETHPORT, PA 16749

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/4/2018 5409 \$1,451.00

5410

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: JAMIE T KOBBE \$ 1,143.52

One Thousand One Hundred Forty Three and 52/100 DOLLARS

JAMIE T KOBBE  
403 ZEPHYR ST  
ULYSSES, PA 10948

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/4/2018 5410 \$1,143.52

5411

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: LOBI GREENMAN \$ 26.48

Twenty Six and 48/100 DOLLARS

LOBI GREENMAN  
33 FAITH ROAD  
RENTON, PA 16744

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/5/2018 5411 \$26.48

5412

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: NATHAN TANNER \$ 874.21

Eight Hundred Seventy Four and 21/100 DOLLARS

NATHAN TANNER  
123 EAST VALLEY  
SMETHPORT, PA 16749

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/5/2018 5412 \$874.21

5413

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: RICHARD E BECKMAN \$ 31.78

Thirty One and 78/100 DOLLARS

RICHARD E BECKMAN  
3015 RT 648  
GIFFORD, PA 16749

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/4/2018 5413 \$31.78

5414

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: TIMOTHY CRANDALL \$ 765.12

Seven Hundred Sixty Five and 12/100 DOLLARS

TIMOTHY CRANDALL  
719 BARRUM ROAD  
ELDERD, PA 16731

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/4/2018 5414 \$765.12

5415

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: BRYAN D GREENMAN \$ 70.62

Seventy and 62/100 DOLLARS

BRYAN D GREENMAN

MEMO: Pay Period: 12/17/2017 - 12/30/2017

*[Signature]*

1/5/2018 5415 \$70.62

5416

B.L. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

Northwest  
60-7421/2433

1/2/2018

PAY TO THE ORDER OF: JEFFREY N SPENCER \$ 617.24

Six Hundred Seventeen and 24/100 DOLLARS

JEFFREY N SPENCER  
P.O. BOX 344  
SMETHPORT, PA 16749

MEMO: Pay Period: 12/17/2017 - 12/30/2017

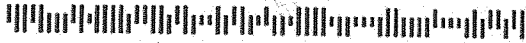
*[Signature]*

1/4/2018 5416 \$617.24

00042E50

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018

PAGE 5

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE - Out of Order - A - Converted to ACH	
					CHECK NO	AMOUNT
01/25/18	PAYPAL RETRY PYMT	18.30		3,031.18		
01/26/18	DEPOSIT		1,238.77	4,269.95		
01/26/18	PAYPAL *D W KNIVES 402-935-7733 CA	24.88		4,245.07		
01/26/18	PAYPAL *BIDDLEK 402-935-7733 CA	11.38		4,233.69		
01/26/18	PAYPAL *SSTEELE 402-935-7733 CA	87.99		4,145.70		
01/26/18	PAYPAL *DRCINDY224 402-935-7733 CA	154.95		3,990.75		
01/26/18	PAYPAL *CIRCLE A 402-935-7733 CA	79.99		3,910.76		
01/26/18	PAYPAL *IMHUNTN 402-935-7733 CA	85.00		3,825.76		
01/26/18	PAYPAL *TCBSR 402-935-7733 CA	161.98		3,663.78		
01/26/18	OnStar 888-4ONSTAR MI	37.66		3,626.12		
01/26/18	CHECK 5454	4,510.04		-883.92		
01/26/18	CHECK 5457	1,525.25		-2,409.17		
01/29/18	RETURNED CHECK		4,510.04	2,100.87		
01/29/18	MOORE MEDICAL LLC 800-2341464 CT	460.73		1,640.14		
01/29/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5454	35.00		1,605.14		
01/29/18	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5457	35.00		1,570.14		
01/30/18	CMS MEDICARE APPLI 410-786-3730 MD	569.00		1,001.14		
01/30/18	CHECK 5460	1,220.00		-218.86		
01/31/18	RETURNED CHECK		1,220.00	1,001.14		
01/31/18	CHECK 5453	2,739.07		-1,737.93		
01/31/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5460	35.00		-1,772.93		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,  
FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.  
VISIT [WWW.NORTHWEST.COM](http://WWW.NORTHWEST.COM) OR CALL 1-877-672-5678,  
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.

**Northwest****CHECKING ACCOUNT STATEMENT**

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

ACCOUNT NUMBER

STATEMENT PERIOD

1/1/2018 Through 1/31/2018



PAGE 4

00032D50

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order - A - Converted to ACH	
					CHECK NO	AMOUNT
01/19/18	RETURNED CHECK		181.05	12,001.53		
01/19/18	RETURNED CHECK		617.24	12,618.77		
01/19/18	RETURNED CHECK		977.30	13,596.07		
01/19/18	CHECK 5419	150.00		13,446.07		
01/19/18	CHECK 5446	1,451.60		11,994.47		
01/19/18	CHECK 5450	874.22		11,120.25		
01/19/18	CHECK 5451	850.51		10,269.74		
01/19/18	CHECK 5452	617.24		9,652.50		
01/19/18	OD PAID ITEM FEE INSUFFICIENT FUNDS	35.00		9,617.50		
01/19/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		9,582.50		
01/19/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5437	35.00		9,547.50		
01/19/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5438	35.00		9,512.50		
01/19/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5448	35.00		9,477.50		
01/22/18	PAYPAL INST XFER	2,540.00		6,937.50		
01/22/18	NIGHT DEPOSIT		18,312.59	25,250.09		
01/22/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	300.00		24,950.09		
01/22/18	CASEKNIFEOUTLET.CO 205-686-7895 AL	1,599.99		23,350.10		
01/22/18	CHECK 5432	299.00		23,051.10		
01/22/18	CHECK 5443	576.79		22,474.31		
01/23/18	PAYPAL INST XFER	57.90		22,416.41		
01/23/18	WITHDRAWAL	4,000.00		18,416.41		
01/23/18	BERNSTEIN-BURKLEY 412-456-8100 PA	2,525.00		15,891.41		
01/23/18	PAYPAL *AUTOMAN355 402-935-7733 CA	124.85		15,766.56		
01/23/18	PAYPAL *DOORINWALL 402-935-7733 CA	489.99		15,276.57		
01/23/18	PAYPAL *KINGTRAD 402-935-7733 CA	106.95		15,169.62		
01/23/18	PAYPAL *D W KNIVES 402-935-7733 CA	119.95		15,049.67		
01/23/18	PAYPAL *CHEVYDEB12 402-935-7733 CA	99.95		14,949.72		
01/23/18	PAYPAL *STEPHENROB 402-935-7733 CA	1,044.90		13,904.82		
01/23/18	CHECK 5445	2,613.38		11,291.44		
01/23/18	CHECK 5447	1,306.44		9,985.00		
01/23/18	CHECK 5449	392.21		9,592.79		
01/23/18	CHECK 5456	1,023.00		8,569.79		
01/24/18	CHECK 5442	520.31		8,049.48		
01/24/18	CHECK 5455	2,500.00		5,549.48		
01/24/18	CHECK 5458	2,500.00		3,049.48		

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018

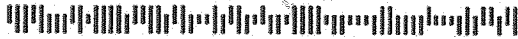
PAGE 3

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * Out of Order - A - Converted to ACH	
					CHECK NO	AMOUNT
	FUNDS SERIAL # 5426					
01/12/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,574.55		
	FUNDS SERIAL # 5428					
01/12/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,609.55		
	FUNDS SERIAL # 5431					
01/12/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,644.55		
	FUNDS SERIAL # 5435					
01/16/18	NIGHT DEPOSIT		16,260.42	14,615.87		
01/16/18	RETURNED CHECK		181.05	14,796.92		
01/16/18	RETURNED CHECK		977.30	15,774.22		
01/16/18	PAYPAL INST XFER	1,505.00		14,269.22		
01/16/18	PAYPAL INST XFER	3,100.00		11,169.22		
01/16/18	PAYPAL INST XFER	5,150.00		6,019.22		
01/16/18	CHECK 5436	62.54		5,956.68		
01/16/18	OD PAID ITEM FEE INSUFFICIENT FUNDS	35.00		5,921.68		
01/16/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		5,886.68		
	FUNDS SERIAL # 5437					
01/16/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		5,851.68		
	FUNDS SERIAL # 5438					
01/17/18	NOVITAS HCCLAIMPMT 1336204577		3,075.63	8,927.31		
01/17/18	NATIONAL INDEMN NATL INDEM	93.00		8,834.31		
01/17/18	CHECK 5420	90.00		8,744.31		
01/17/18	CHECK 5423	642.67		8,101.64		
01/17/18	CHECK 5428	96.00		8,005.64		
01/17/18	CHECK 5431	1,033.98		6,971.66		
01/17/18	CHECK 5435	512.53		6,459.13		
01/17/18	CHECK 5440	1,220.00		5,239.13		
01/17/18	CHECK 5441	4,000.00		1,239.13		
01/17/18	CHECK 5444	1,043.78		195.35		
01/17/18	CHECK 5448	617.24		-421.89		
01/18/18	RETURNED CHECK		617.24	195.35		
01/18/18	BERNSTEIN-BURKLEY 412-456-8100 PA	2,020.00		-1,824.65		
01/18/18	PAYPAL INST XFER	18.30		-1,842.95		
01/18/18	CHECK 5437	181.05		-2,024.00		
01/18/18	CHECK 5438	977.30		-3,001.30		
01/18/18	CHECK 5448	617.24		-3,618.54		
01/18/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-3,653.54		
	FUNDS SERIAL # 5448					
01/19/18	NIGHT DEPOSIT		15,455.72	11,802.18		
01/19/18	PAYPAL INST XFER		18.30	11,820.48		



**Northwest****CHECKING ACCOUNT STATEMENT**

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344



ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018

PAGE 2

00022C60

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * Out of Order * A - Converted to ACH	
					CHECK NO	AMOUNT
01/08/18	CHECK 5434	2,100.00		12,105.99	5438	977.30
01/09/18	NORTHWESTERN MU ISA PAYMNT	2,000.00		10,105.99	5438	977.30
01/09/18	WITHDRAWAL	2,265.00		7,840.99	5440	1,220.00
01/09/18	SQ *STATESIDE CLAS Belmont NC	772.50		7,068.49	5441	4,000.00
01/09/18	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	2,003.20		5,065.29	5442	520.31
01/09/18	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	1,203.20		3,862.09	5443	576.79
01/09/18	CHECK 5417	975.80		2,886.29	5444	1,043.78
01/09/18	CHECK 5424	615.50		2,270.79	5445	2,613.38
01/09/18	CHECK 5425	550.81		1,719.98	5446	1,451.60
01/09/18	CHECK 5427	645.76		1,074.22	5447	1,306.44
01/10/18	NOVITAS HCCLAIMPMT 1336204577		4,512.49	5,586.71	5448	617.24
01/10/18	GEICO *AUTO 800-841-3000 DC	689.37		4,897.34	5448	617.24
01/10/18	CHECK 5418	2,673.85		2,223.49	5449	392.21
01/10/18	CHECK 5429	1,401.28		822.21	5450	874.22
01/10/18	CHECK 5433	2,739.07		-1,916.86	5451	850.51
01/11/18	RETURNED CHECK		2,739.07	822.21	5452	617.24
01/11/18	CAMERON COUNTY HEA EMPORIUM PA	20.00		802.21	5453	2,739.07
01/11/18	THE RUNWAY BAR GRI LEWIS RUN PA	140.00		662.21	5454	4,510.04
01/11/18	CHECK 5421	445.75		216.46	5455	2,500.00
01/11/18	CHECK 5422	188.64		27.82	5456	1,023.00
01/11/18	CHECK 5423	642.67		-614.85	5457	1,525.25
01/11/18	CHECK 5426	787.24		-1,402.09	5458	2,500.00
01/11/18	CHECK 5428	96.00		-1,498.09	5460	1,220.00
01/11/18	CHECK 5431	1,033.98		-2,532.07		
01/11/18	CHECK 5435	512.53		-3,044.60		
01/11/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5433	35.00		-3,079.60		
01/12/18	RETURNED CHECK		96.00	-2,983.60		
01/12/18	RETURNED CHECK		512.53	-2,471.07		
01/12/18	RETURNED CHECK		642.67	-1,828.40		
01/12/18	RETURNED CHECK		787.24	-1,041.16		
01/12/18	RETURNED CHECK		1,033.98	-7.18		
01/12/18	DTV*DIRECTV SERVIC 800-347-3288 CA	304.02		-311.20		
01/12/18	CHECK 5437	181.05		-492.25		
01/12/18	CHECK 5438	977.30		-1,469.55		
01/12/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5423	35.00		-1,504.55		
01/12/18	OD RETURN ITEM FEE INSUFFICIENT	35.00		-1,539.55		



**Northwest****CHECKING ACCOUNT STATEMENT**

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

0021377

21377 2 AV 0.378



45

ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2018 Through 1/31/2018

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
289.09	135,076.57	133,014.55	0.00	0.00	-1,772.93

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * Out of Order * A - Converted to ACH	
					CHECK NO	AMOUNT
01/02/18	PAYPAL INST XFER	119.94		169.15	5407	1,043.77
01/02/18	PAYPAL INST XFER	46.75		122.40	5408	2,613.38
01/02/18	PAYPAL INST XFER	16.25		106.15	5409	1,451.60
01/02/18	PAYPAL INST XFER	75.68		30.47	5410	1,143.52
01/02/18	PAYPAL INST XFER	5.88		24.59	5411	26.48
01/02/18	COMMWLTHOFPA INT PAEMPLOYTX 364721179	1,133.22		-1,108.63	5412	874.21
01/03/18	NOVITAS HCCLAIMPMT 1336204577		7,032.25	5,923.62	5413	31.78
01/03/18	COMMWLTHOFPA INT PAEMPLOYTX 364721179		1,133.22	7,056.84	5414	765.12
01/03/18	SHEETZ 0166 PT ALLEGHENY PA	11.00		7,045.84	5415	70.62
01/03/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		7,010.84	5416	617.24
01/04/18	DEPOSIT		16,562.50	23,573.34	5417	975.80
01/04/18	CREDIT REVERSAL	16,562.50		7,010.84	5418	2,673.85
01/04/18	DEPOSIT		16,562.50	23,573.34	5419	150.00
01/04/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		23,073.34	5420	90.00
01/04/18	CHECK 5408	2,613.38		20,459.96	5421	445.75
01/04/18	CHECK 5409	1,451.60		19,008.36	5422	188.64
01/04/18	CHECK 5410	1,143.52		17,864.84	5423	642.67
01/04/18	CHECK 5413	31.78		17,833.06	5423	642.67
01/04/18	CHECK 5414	765.12		17,067.94	5424	615.50
01/04/18	CHECK 5416	617.24		16,450.70	5425	550.81
01/05/18	WIRE RANDALL M WILDER	2,200.00		14,250.70	5426	787.24
01/05/18	WIRE FEE	25.00		14,225.70	5427	645.76
01/05/18	CHECK 5411	26.48		14,199.22	5428	96.00
01/05/18	CHECK 5412	874.21		13,325.01	5428	96.00
01/05/18	CHECK 5415	70.62		13,254.39	5429	1,401.28
01/08/18	PAYPAL INST XFER	66.04		13,188.35	5430	1,999.10
01/08/18	NIGHT DEPOSIT		17,757.45	30,945.80	5431	1,033.98
01/08/18	MOORE MEDICAL LLC 800-2341464 CT	55.12		30,890.68	5431	1,033.98
01/08/18	DTV DIRECTV SERVIC 800-347-3288 CA	264.23		30,626.45	5432	299.00
01/08/18	UPMC HP PORTAL O HEALTH INS 9843119	13,377.59		17,248.86	5433	2,739.07
01/08/18	CHECK 5407	1,043.77		16,205.09	5434	2,100.00
01/08/18	CHECK 5430	1,999.10		14,205.99	5435	512.53
					5435	512.53
					5436	62.54
					5437	181.05
					5437	181.05

06012B60

B.L.Gustafson, L.L.C.

**Profit & Loss**

January 2018

10:19 AM

02/20/18

Accrual Basis

	Jan 18
VERIZON WIRELESS-CELL PHONE	645.76
Total STATION EXP.	3,326.43
SUBSCRIPTIONS	37.66
U.S. TRUSTEE	975.80
VEHICLE	
INSURANCE	782.37
MAINTAINCE	200.00
SMETHPORT TIRE	1,401.28
Total VEHICLE	2,383.65
Total Expense	127,907.84
Net Income	-27,700.02

**B.L. Gustafson, L.L.C.**  
**Profit & Loss**  
**January 2018**

10:19 AM  
 02/20/18  
 Accrual Basis

Jan 18

MEDICAL SUPPLIES		
MOORE MEDICAL	515.85	
PRAXAIR	576.79	
Total MEDICAL SUPPLIES		1,092.64
NORTHWEST SAVINGS BANK		
SERVICE CHARGE	665.00	
WIRE FEE	25.00	
Total NORTHWEST SAVINGS BANK		690.00
PAYROLL EXP.		
EMPLOYEE INSURANCE	15,493.59	
PAYROLL EXP. - Other	40,978.89	
Total PAYROLL EXP.		56,472.48
RENTALS		
1039 MOODY HOLLOW		
PENELEC	0.00	
VERIZON	144.23	
Total 1039 MOODY HOLLOW		144.23
106 SOUTH MECHANIC		
GAS	0.00	
REPAIRS/MAINTAINCE	2,563.25	
SMETHPORT BOROUGH	264.67	
Total 106 SOUTH MECHANIC		2,827.92
COLONIAL		
GAS	550.81	
REPAIR/MAINTAINCE	0.00	
SMETHPORT BOROUGH	2,409.18	
Total COLONIAL		2,959.99
HILLCREST		
ROBERT LOVELL	1,023.00	
Total HILLCREST		1,023.00
RAUGHT PROPERTY		
GAS	268.68	
PENELEC	0.00	
REPAIR/MAINTAINCE	894.75	
Total RAUGHT PROPERTY		1,163.43
Total RENTALS		8,118.57
SHOP		
PENELEC	299.08	
SHOP - Other	302.54	
Total SHOP		601.62
STATION EXP.		
MISC/MEALS		
STATION 16	709.00	
DIRECT TV		
GAS	568.25	
PENELEC	588.56	
VERIZON PHONE	343.59	
	471.27	
Total STATION 16		1,971.67

10:19 AM

02/20/18

Accrual Basis

B.L.Gustafson, L.L.C.

## Profit &amp; Loss

January 2018

	Jan 18
Income	
AMBULANCE DEPOSIT	94,907.82 X
RENTAL INCOME	
1039 MOODY HOLLOW	500.00 "
106 SOUTH MECHANIC	1,000.00
BUSH HILL PROPERTY	400.00
COLONIAL	2,000.00
HILLCREST	400.00
RAUGHT PROPERTY	1,000.00
Total RENTAL INCOME	5,300.00
Total Income	100,207.82
Expense	
BRIAN GUSTAFSON	"
1235 WEST MAIN	
KEYLESS AND CAMERA	90.00
Total 1235 WEST MAIN	90.00
OWNER DRAW	360.00
PERSONAL	330.54
Total BRIAN GUSTAFSON	780.54
BRYNWOOD FARM	
BARN	
FEATHERLITE TRLR	1,033.98
Total BARN	1,033.98
Total BRYNWOOD FARM	1,033.98
BURLESON TRUE VALUE	520.31
CASELLA WASTE SYSTEMS	188.64
CONTRACTED SERVICE	2,500.00
COSTAS ACE HARDWARE	4,000.00
COSTAS SUPERMARKET	512.53
EQUIPMENT	"
JOHN DEERE	2,020.00
RYAN YINGLING EQUIPMENT LEASE	2,100.00
EQUIPMENT - Other	4,000.00
Total EQUIPMENT	8,120.00
GAS/FUEL	
HERZOG OIL	1,999.10
GAS/FUEL - Other	11.00
Total GAS/FUEL	2,010.10
GUS'S GUNS	
INVENTORY PURCHASE	25,007.85
Total GUS'S GUNS	25,007.85
LEGAL	
ALFIERI & ALFIERI	2,500.00
LEGAL - Other	2,525.00
Total LEGAL	5,025.00
MEDICAL EXP. EMPLOYEE	
UPMC	4,510.04
Total MEDICAL EXP. EMPLOYEE	4,510.04

---

	<b>Jan 31, 18</b>
<b>Equity</b>	
<b>OPENING BALANCE</b>	<b>-244,477.38</b>
<b>Owners Equity</b>	<b>-108,794.46</b>
<b>Net Income</b>	<b>-27,700.02</b>
<b>Total Equity</b>	<b>-380,971.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>243,993.76</b>

B.L.Gustafson, L.L.C.

**Balance Sheet**

As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GENERAL	-16,977.90
Total Checking/Savings	-16,977.90
Total Current Assets	-16,977.90
<b>Fixed Assets</b>	
<b>Buildings &amp; Land</b>	
Ambulance Barn & House	"
Accum Deprec - Ambulance Barn-	-87,875.00
Ambulance Barn & House - Other	70,771.66
Total Ambulance Barn & House	-17,103.34
Bush Hill House	
Accum Deprec - Bush Hill	-15,273.00
Bush Hill House - Other	30,000.00
Total Bush Hill House	14,727.00
Colonial	
Accum Deprec - Colonial	-205,275.00
Colonial - Other	335,524.00
Total Colonial	130,249.00
Hillcrest Terrace	
Accum Deprec - Hillcrest	-74,631.00
Hillcrest Terrace - Other	171,055.00
Total Hillcrest Terrace	96,424.00
Total Buildings & Land	224,296.66
<b>Vehicles</b>	
Accum Deprec - Vehicles	-91,755.00
Vehicles - Other	128,430.00
Total Vehicles	36,675.00
Total Fixed Assets	260,971.66
<b>TOTAL ASSETS</b>	<b>243,993.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	25,610.35
Total Other Current Liabilities	25,610.35
Total Current Liabilities	25,610.35
<b>Long Term Liabilities</b>	
Loan Payable - Geer	-2,440.00
Loan Payable - Hamlin - 108600	101,915.49
Loan Payable - Hamlin -9064	157,808.00
Loan Payable - Hamlin 9061 - C	156,474.48
Loan Payable - Hamlin 7904 - BH	59,273.18
Loan Payable - Robert Lovell	126,324.12
Total Long Term Liabilities	599,355.27
<b>Total Liabilities</b>	<b>624,965.62</b>

Case Number: 17-10514-TPA

## INCOME STATEMENT

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	# 100207.82		
Less: Returns & Discounts			
Net Revenue			
<b>COST OF GOODS SOLD</b>			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
<b>OPERATING EXPENSES</b>			
Officer/Insider Compensation	11538.75		
Selling & Marketing (attach detail)			
General & Administrative (attach detail)	116369.09		
Other Expenses (attach detail)			
Total Operating Expenses	127909.84		
Income Before Non-operating Income and Expense	-27702.02		
<b>OTHER INCOME &amp; EXPENSE</b>			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
<b>REORGANIZATION EXPENSES</b>			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)	-27702.02		

Case Number: 17-10514-TPA

## CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				Total
	Cash	Operating	Payroll	Tax	
		2166032330 #		#	

Balance at Beginning of Period		289.09			
--------------------------------	--	--------	--	--	--

RECEIPTS					
Cash Sales		94207.82			
Accounts Receivable					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
<b>TOTAL RECEIPTS</b>		<b>94496.91</b>			

DISBURSEMENTS					
Business - Ordinary Operations		127907.84			
Capitol Improvements					
Pre-Petition Debts					
Transfers to Other DIP Accounts					
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
<b>TOTAL DISBURSEMENTS</b>		<b>127907.84</b>			

Balance at End of Month		-16977.9			
-------------------------	--	----------	--	--	--

\*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; related parties; etc.)	
<b>Total Disbursements for Calculating Quarterly Fees</b>	